

**SUMMARY OF RESERVES**  
**FISCAL YEAR 2004/05 BUDGET**

<b>FUND</b>	<b>CASH CARRY FORWARD</b>	<b>CONTINGENCIES</b>	<b>CAPITAL IMPROVEMENT PROJECTS</b>	<b>TOTALS</b>
<b>UNRESTRICTED</b>				
GENERAL FUND	\$500,000	\$6,435,226		\$6,935,226
GENERAL/SUPERVISOR OF ELECTIONS		30,000		30,000
GENERAL/SHERIFF		160,000		160,000
GENERAL/NATURAL LANDS ENDOWMENT		1,100,758		1,100,758
GENERAL/BOATING IMPROVEMENTS		183,455		183,455
TRANSPORTATION TRUST FUND	1,125,000	2,933,175		4,058,175
DEVELOPMENT REVIEW FUND		1,528,918		1,528,918
TOURISM DEVELOPMENT FUND		346,136		346,136
FIRE PROTECTION FUND		1,873,685		1,873,685
STORMWATER FUND	460,000	367,783		827,783
ECONOMIC DEVELOPMENT FUND		958,151		958,151
17-92 REDEVELOPMENT FUND		237,921		237,921
STREET LIGHTING DISTRICTS FUND		545,522		545,522
SOLID WASTE MSBU		3,278,627		3,278,627
MUNICIPAL SERVICE BENEFIT UNITS FUND		745,063		745,063
ENVIRONMENTAL LANDS DEBT SERVICE		218,037		218,037
TRAILS DEBT SERVICE FUND		136,344		136,344
SALES TAX 2001 DEBT SERVICE		200,179		200,179
WATER AND SEWER FUND		1,037,639		1,037,639
SOLID WASTE FUND		8,647,886		8,647,886
SELF INSURANCE		3,314,000		3,314,000
CONTRIBUTION/TRUST AND AGENCY		52,212		52,212
<b>RESTRICTED</b>				
WATER AND SEWER FUND		9,495,306	6,673,981	16,169,287
SOLID WASTE		2,184,964		2,184,964
INFRASTRUCTURE TAX FUND			40,194,922	40,194,922
TRANSPORTATION IMPACT FEE FUND			19,036,283	19,036,283
DEVELOPMENT IMPACT FEE FUND			2,465,292	2,465,292
<b>TOTALS</b>	<b>\$2,085,000</b>	<b>\$46,010,987</b>	<b>\$68,370,478</b>	<b>\$116,466,465</b>